

EJECUCION PRESUPUESTAL DE INGRESOS

Mes de DICIEMBRE de 2023

CÓDIGO	CONCEPTO	Presupuesto inicial	Apropiación definitiva	Causación		Recaudos Efectivos		Saldos	
				Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.0	DISPONIBILIDAD INICIAL	0.00	882,494,304.31	0.00	882,494,304.31	0.00	882,494,304.31	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00	882,494,304.31	0.00	882,494,304.31	0.00	882,494,304.31	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00	882,494,304.31	0.00	882,494,304.31	0.00	882,494,304.31	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00	882,494,304.31	0.00	882,494,304.31	0.00	882,494,304.31	0.00	0.00
1.0.01	Caja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0.02	Bancos	0.00	882,494,304.31	0.00	882,494,304.31	0.00	882,494,304.31	0.00	0.00
	SubTotal :	0.00	882,494,304.31	0.00	882,494,304.31	0.00	882,494,304.31	0.00	0.00
1.1	INGRESOS CORRIENTES	12,658,915,584.00	14,863,426,812.82	1,314,652,313.79	15,298,750,541.28	1,235,094,257.12	13,578,335,900.72	1,720,414,640.56	(435,323,728.46)
1.1.02	INGRESOS NO TRIBUTARIOS	12,658,915,584.00	14,863,426,812.82	1,314,652,313.79	15,298,750,541.28	1,235,094,257.12	13,578,335,900.72	1,720,414,640.56	(435,323,728.46)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	12,658,915,584.00	14,536,778,724.00	1,296,837,614.79	14,972,102,452.46	1,235,094,257.12	13,269,502,510.90	1,702,599,941.56	(435,323,728.46)
1.1.02.05.001	Ventas de establecimientos de mercado	12,658,915,584.00	14,536,778,724.00	1,296,837,614.79	14,972,102,452.46	1,235,094,257.12	13,269,502,510.90	1,702,599,941.56	(435,323,728.46)
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	12,658,915,584.00	14,536,778,724.00	1,296,837,614.79	14,972,102,452.46	1,235,094,257.12	13,269,502,510.90	1,702,599,941.56	(435,323,728.46)
1.1.02.05.001.09.02	Servicios de Salud	9,989,621,999.00	11,619,577,358.00	954,954,749.60	12,848,714,246.88	923,093,041.95	11,439,949,553.80	1,408,764,693.08	(1,229,136,888.88)
1.1.02.05.001.09.02.01	Régimen Subsidiado	7,938,385,729.00	9,568,341,088.00	839,308,296.00	10,129,759,726.00	813,470,609.35	9,419,546,403.15	710,213,322.85	(561,418,638.00)
1.1.02.05.001.09.02.01.01	Cápítulo Subsidiado	976,159,310.00	976,159,310.00	108,068,406.00	1,517,431,900.00	102,044,365.00	818,880,529.77	698,551,370.23	(541,272,590.00)
1.1.02.05.001.09.02.01.02	No Capítado Subsidiado	1,075,076,960.00	1,075,076,960.00	7,578,047.60	1,201,522,620.88	7,578,047.60	1,201,522,620.88	0.00	(126,445,660.88)
1.1.02.05.001.09.02.01.03	Recuperación de cartera	1,646,260,374.00	1,806,353,996.00	100,590,152.00	1,042,885,152.00	109,196,855.00	958,113,484.54	84,771,667.46	763,468,846.00
1.1.02.05.001.09.02.02	Régimen Contributivo	623,059,600.00	782,023,996.00	90,409,663.00	828,495,560.00	91,496,703.00	830,345,740.00	(1,850,180.00)	(46,471,564.00)
1.1.02.05.001.09.02.02.01	Cápítulo Contributivo	64,555,625.00	65,684,853.00	7,791,924.00	147,113,874.00	15,311,587.00	60,492,026.54	86,621,847.46	(81,429,021.00)
1.1.02.05.001.09.02.02.02	No Capítado Contributivo	958,645,149.00	958,645,149.00	2,388,565.00	67,275,718.00	2,388,565.00	67,275,718.00	0.00	891,369,431.00
1.1.02.05.001.09.02.02.03	Recuperación de cartera	653,865,071.00	653,865,071.00	221,789,528.19	559,163,040.00	174,683,324.17	511,066,835.98	47,106,204.02	95,702,031.00
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	470,270,000.00	538,963,040.00	221,789,528.19	538,963,040.00	174,683,324.17	491,856,835.98	47,106,204.02	0.00
1.1.02.05.001.09.02.03.02	Municipio	470,270,000.00	538,963,040.00	221,789,528.19	538,963,040.00	174,683,324.17	491,856,835.98	47,106,204.02	0.00

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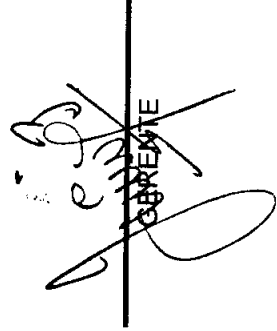
Mes de DICIEMBRE de 2023

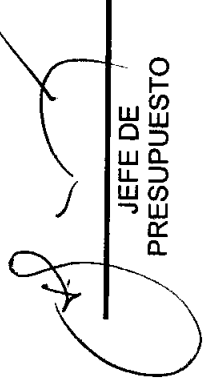
CÓDIGO	CONCEPTO	Presupuesto inicial	Apropiación definitiva	Causación		Recaudos Efectivos		Saldos	
				Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.1.02.05.001.09.02.03.03	Recuperación de cartera	183,595,071.00	114,902,031.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	95,702,031.00
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	5,539,254.00	7,000,266.00	1,369,300.00	26,678,764.00	0.00	8,134,042.00	18,544,722.00	(19,678,498.00)
1.1.02.05.001.09.02.04.02	No Capitado	3,912,462.00	4,088,576.00	1,369,300.00	23,148,558.00	0.00	4,603,836.00	18,544,722.00	(19,059,982.00)
1.1.02.05.001.09.02.04.03	Recuperación de cartera	1,626,792.00	2,911,690.00	0.00	3,530,206.00	0.00	3,530,206.00	0.00	(618,516.00)
1.1.02.05.001.09.02.07	Fuerzas militares	68,667,388.00	69,345,806.00	915,989.00	70,819,925.58	5,945,489.00	35,526,195.58	35,293,730.00	(1,474,119.58)
1.1.02.05.001.09.02.07.02	No Capitado	30,321,582.00	31,000,000.00	0.00	52,220,300.00	5,029,500.00	16,926,570.00	35,293,730.00	(21,220,300.00)
1.1.02.05.001.09.02.07.03	Recuperación de cartera	38,345,806.00	38,345,806.00	915,989.00	18,599,625.58	915,989.00	18,599,625.58	0.00	19,746,180.42
1.1.02.05.001.09.02.09	IPS Privadas	110,871,917.00	115,388,009.00	13,058,160.00	245,862,142.00	16,557,091.00	139,547,567.00	106,314,575.00	(130,474,133.00)
1.1.02.05.001.09.02.09.02	No Capitado	75,314,897.00	76,341,580.00	13,058,160.00	199,324,927.00	16,557,091.00	93,010,352.00	106,314,575.00	(122,983,347.00)
1.1.02.05.001.09.02.09.03	Recuperación de cartera	35,557,020.00	39,046,429.00	0.00	46,537,215.00	0.00	46,537,215.00	0.00	(7,490,786.00)
1.1.02.05.001.09.02.10	IPS Públicas	1,956,231.00	5,808,000.00	154,000.00	8,333,100.00	273,000.00	8,022,100.00	311,000.00	(2,525,100.00)
1.1.02.05.001.09.02.10.02	No Capitado	1,956,231.00	5,574,000.00	154,000.00	8,099,100.00	273,000.00	7,786,100.00	311,000.00	(2,525,100.00)
1.1.02.05.001.09.02.10.03	Recuperación de cartera	0.00	234,000.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00
1.1.02.05.001.09.02.13	Particulares	67,489,972.00	68,514,365.00	3,325,122.00	57,728,930.00	3,325,122.00	57,728,930.00	0.00	10,785,433.00
1.1.02.05.001.09.02.13.02	No Capitado	67,489,972.00	68,514,365.00	3,325,122.00	57,728,930.00	3,325,122.00	57,728,930.00	0.00	10,785,433.00
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	114,643,378.00	190,925,851.00	680,614.00	112,917,152.00	2,020,334.00	111,423,802.00	1,493,350.00	78,008,699.00
1.1.02.05.001.09.02.18.02	No Capitado	83,501,936.00	159,784,409.00	680,614.00	111,117,152.00	2,020,334.00	109,623,802.00	1,493,350.00	48,667,257.00
1.1.02.05.001.09.02.18.03	Recuperación de Cartera	31,141,442.00	31,141,442.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00	29,341,442.00
	SubTotal :	12,659,915,584.00	14,536,776,724.00	1,296,837,614.79	14,972,102,452.46	1,235,094,257.12	13,269,502,510.90	1,702,699,941.56	(485,323,728.46)
1.1.02.06	TRANSFERENCIAS CORRIENTES	0.00	326,648,088.82	17,814,699.00	326,648,088.82	0.00	308,833,389.82	17,814,699.00	0.00
1.1.02.06.007	Subvenciones	0.00	326,648,088.82	17,814,699.00	326,648,088.82	0.00	308,833,389.82	17,814,699.00	0.00
1.1.02.06.007.02	Empresas públicas no financieras	0.00	326,648,088.82	17,814,699.00	326,648,088.82	0.00	308,833,389.82	17,814,699.00	0.00
1.1.02.06.007.02.08	Transferencia para Empresas Sociales del Estado	0.00	326,648,088.82	17,814,699.00	326,648,088.82	0.00	308,833,389.82	17,814,699.00	0.00

EJECUCION PRESUPUESTAL DE INGRESOS

Mes de DICIEMBRE de 2023

CÓDIGO	CONCEPTO	Causación			Recaudos Efectivos		Saldos		
		Presupuesto Inicial	Apropiación definitiva	Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.1.02.06.007.02.08.01	Subsidio a la oferta	0.00	213,776,367.00	17,814,699.00	213,776,367.00	0.00	195,961,668.00	17,814,699.00	0.00
1.1.02.06.007.02.08.02	Recuperación de cartera	0.00	32,871,721.82	0.00	32,871,721.82	0.00	32,871,721.82	0.00	0.00
1.1.02.06.007.02.08.03	Aportes Municipales	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00
	SubTotal :	0.00	326,648,088.82	17,814,699.00	326,648,088.82	0.00	308,833,389.82	17,814,699.00	0.00
1.2	RECURSOS DE CAPITAL								
1.2.05	RENDIMIENTOS FINANCIEROS	2,285,190.00	1,002,285,190.00	223,783.58	1,002,070,653.98	223,783.58	1,002,070,653.98	0.00	214,536.02
1.2.05.02	DEPÓSITOS								
1.2.05.02	Depósitos	2,285,190.00	2,285,190.00	223,783.58	2,070,653.98	223,783.58	2,070,653.98	0.00	214,536.02
1.2.05.02	Depósitos	2,285,190.00	2,285,190.00	223,783.58	2,070,653.98	223,783.58	2,070,653.98	0.00	214,536.02
	SubTotal :	2,285,190.00	2,285,190.00	223,783.58	2,070,653.98	223,783.58	2,070,653.98	0.00	214,536.02
1.2.07	RECURSOS DE CREDITO INTERNO								
1.2.07.01	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00
1.2.07.01	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00
1.2.07.01.001	Banca Comercial	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00
	SubTotal :	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00
Gran Total :		12,661,200,774.00	16,748,206,307.13	1,314,876,097.37	17,183,316,499.57	1,235,318,040.70	15,462,900,859.01	1,720,414,640.56	(435,109,192.44)


CONTROLLER


JEFE DE PRESUPUESTO